

**Exhibit A**

**Revised Proposed Final Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

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In re:

YELLOW CORPORATION, *et al.*,<sup>1</sup>

Debtors.

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)  
) Chapter 11  
)  
) Case No. 23-11069 (CTG)  
)  
) (Jointly Administered)  
)  
) **Re: Docket Nos. 6, 174, 311**

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**FINAL ORDER (I) AUTHORIZING  
THE DEBTORS TO (A) MAINTAIN  
INSURANCE COVERAGE ENTERED INTO  
PREPETITION AND PAY RELATED PREPETITION  
OBLIGATIONS AND (B) RENEW, SUPPLEMENT, MODIFY, OR  
PURCHASE INSURANCE COVERAGE, (II) APPROVING CONTINUATION  
OF THE SURETY BOND PROGRAM, AND (III) GRANTING RELATED RELIEF**

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Upon the motion (the “Motion”)<sup>2</sup> of the above-captioned debtors and debtors in possession (collectively, the “Debtors”) for entry of this final order (this “Final Order”), (a) authorizing, but not directing, the Debtors to (i) maintain coverage under the Insurance Policies<sup>3</sup> and pay any related prepetition or postpetition amounts or obligations related hereto and (ii) renew, supplement, modify, or purchase insurance coverage in the ordinary course, (b) approving continuation of the Surety Bond Program, and (c) granting related relief; all as more fully set forth in the Motion; and upon the First Day Declaration; and the district court having jurisdiction under 28 U.S.C. § 1334, which was referred to this Court under 28 U.S.C. § 157 pursuant to the *Amended*

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<sup>1</sup> A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ claims and noticing agent at <https://dm.epiq11.com/YellowCorporation>. The location of the Debtors’ principal place of business and the Debtors’ service address in these chapter 11 cases is: 11500 Outlook Street, Suite 400, Overland Park, Kansas 66211.

<sup>2</sup> Capitalized terms used but not otherwise defined herein have the meanings ascribed to them in the Motion.

<sup>3</sup> For the avoidance of doubt, the term Insurance Policies shall include all insurance policies issued or providing any coverage at any time to the Debtors or their predecessors, whether expired, current, or prospective, and any agreements related thereto, whether or not listed on Exhibit C to this Final Order, including, without limitation, the Workers’ Compensation Programs.

*Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and this Court having found that this Court may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in the Motion is in the best interests of the Debtors' estates, their creditors, and other parties in interest; and this Court having found that the Debtors' notice of the Motion and opportunity for a hearing on the Motion were appropriate and no other notice need be provided; and this Court having reviewed the Motion; and this Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. The Motion is granted on a final basis as set forth herein.
2. The Debtors shall serve a copy of the Motion and this Final Order on each Insurance Carrier<sup>4</sup> listed in **Exhibit C** attached to this Final Order and each surety listed in **Exhibit D** attached to this Final Order within two business days after entry of this Final Order.
3. The Debtors are authorized, but not directed, to: (a) continue and maintain the Insurance Policies, including without limitation the Workers' Compensation Programs,<sup>5</sup> and the Surety Bonds and pay any and all related prepetition or postpetition amounts or obligations in the

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<sup>4</sup> For the avoidance of doubt, the term Insurance Carrier shall include all insurance carriers and third-party administrators that issued or entered into the Insurance Policies, whether or not such Insurance Carriers are identified on **Exhibit C** to this Final Order.

<sup>5</sup> For the avoidance of doubt, the term Workers' Compensation Programs shall include all workers' compensation policies and all workers' compensation excess policies issued or providing coverage at any time to the Debtors or their predecessors, whether expired, current or prospective, and any agreements related thereto, whether or not listed on **Exhibit C** attached to this Final Order.

ordinary course, including, without limitation, all premiums (including insurance premiums and audit premiums), all deductibles (including funded or corridor deductibles), all self-insured retentions (including corridor self-insured retentions), expenses, assessments, surcharges, service fees, broker fees, and all other amounts (including any collateral) arising under or in connection with the Insurance Policies and any amounts or obligations that may be owed to the Broker; *provided* that the Debtors shall provide seven (7) calendar days' notice to the U.S. Trustee, the Official Committee of Unsecured Creditors (the "Committee"), the United States Department of the Treasury (the "Treasury"), the Junior DIP Lender, the Junior DIP Agent, the B-2 Lenders, the B-2 Agent, the ABL Lenders, the ABL Agent, the Prepetition UST Tranche A Agent, and the Prepetition UST Tranche B Agent prior to posting any additional collateral; and (b) renew, amend, supplement, extend, endorse, modify, purchase, and/or enter into new Insurance Policies and Surety Bonds, in each case, to the extent that the Debtors determine that such action is in the best interest of their estates; *provided* that the Debtors shall provide notice of any such modifications to, or cancellation of, their existing insurance coverage to the U.S. Trustee, the Committee, the Treasury, the Junior DIP Lender, the Junior DIP Agent, the B-2 Lenders, the B-2 Agent, the ABL Lenders, the ABL Agent, the Prepetition UST Tranche A Agent, and the Prepetition UST Tranche B Agent within seven (7) calendar days of the effective date of such modification or cancellation.

4. The automatic stay of section 362(a) of the Bankruptcy Code, if and to the extent applicable, is hereby lifted without further order of the Court to permit (a) claimants to proceed with any claims (whether arising before or after the Petition Date) covered by the Workers' Compensation Programs or direct action claims in the appropriate judicial or administrative forum; (b) Insurance Carriers and the sureties under the Surety Bonds (the "Sureties") to handle, administer, defend, settle and/or pay workers' compensation claims and direct action claims; and

(c) Insurance Carriers providing coverage (whether primary or excess coverage) for or handling any workers' compensation claims or direct action claims and the Sureties to draw on and apply any and all of their respective collateral provided by or on behalf of the Debtors therefor, including letters of credit and the proceeds thereof, without further order of the Court, and with respect to the Insurance Carriers only, if and when the Debtors fail to pay and/or reimburse the Insurance Carriers for any amounts in relation thereto, and with respect to the Sureties, in accordance with the Sureties' indemnity agreements, Surety Bonds, collateral and/or other agreements (collectively, the "Surety Documents").

5. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Final Order.

6. Nothing in this Final Order or the Motion (a) alters, amends or modifies the terms and conditions of any of the Insurance Policies, including, but not limited to, (i) the obligation, if any, of any Insurance Carrier to pay defense costs and any amounts within a deductible and the right, if any, of any Insurance Carrier to seek reimbursement from the Debtors therefor, (ii) the obligation, if any, of the Debtors to reimburse any Insurance Carrier for defense costs and any amounts that are within a deductible and/or any amounts that such Insurance Carrier advances or otherwise pays on behalf of the Debtors, (iii) the right, if any, of any Insurance Carrier to cancel or otherwise alter or modify any Insurance Policies or any portion thereof, (iv) the right, if any, of any Insurance Carrier to require the Debtors to post or provide additional and/or substitute forms and/or amounts of collateral, and (v) the right, if any, of any Insurance Carrier to draw on and

apply any collateral to any and all obligations under the Insurance Policies to the extent that the Debtors fail to pay and/or reimburse the Insurance Carrier therefor (and, if and to the extent applicable, the automatic stay of section 362 of the Bankruptcy Code is hereby modified to permit such); (b) relieves the Debtors of any of their obligations under the Insurance Policies; (c) creates or permits a direct right of action against an Insurance Carrier; (d) precludes or limits, in any way, the rights of any Insurance Carrier to contest and/or litigate the existence, primacy and/or scope of available coverage under any of the Insurance Policies and/or to deny coverage under any of the Insurance Policies; or (e) waives any Insurance Carrier's claims or rights against the Debtors, any of the Debtors' subsidiaries or affiliates, or any other person, entity, property or parties liable to such Insurance Carrier (whether under the Insurance Policies or otherwise).

7. Nothing contained in the Motion or this Final Order, and no action taken pursuant to the relief requested or granted (including any payment made in accordance with this Final Order), is intended as or shall be construed or deemed to be: (a) an admission as to the amount, validity or priority of, or basis for any claim against the Debtors under the Bankruptcy Code or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right to dispute any claim on any grounds; (c) a promise or requirement to pay any particular claim; (d) an implication, admission or finding that any particular claim is an administrative expense claim, other priority claim or otherwise of a type specified or defined in the Motion or this Final Order; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (g) a waiver or limitation of any claims, causes of action or other rights

of the Debtors or any other party in interest against any person or entity under the Bankruptcy Code or any other applicable law.

8. Nothing contained in the Motion or this Final Order shall alter, limit, modify, or impair the rights or defenses of the Sureties under any of the Surety Documents, or otherwise, and all such rights and interests are reserved and preserved.

9. Notwithstanding anything to the contrary in this Final Order, any payment made, or authorization contained, hereunder, shall be subject to the “Approved Budget” as defined in the order of the Court approving the debtor-in-possession financing in these chapter 11 cases.

10. The Debtors are authorized, but not directed, to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with the relief granted herein.

11. Notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion, and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

12. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Final Order are immediately effective and enforceable upon its entry.

13. The Debtors are authorized, but not directed, to take all actions necessary to effectuate the relief granted in this Final Order in accordance with the Motion.

14. This Court retains jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Final Order.

**Exhibit C**

**Insurance Policies**



**Insurance Policies**

<b><u>Type of Coverage</u></b>	<b><u>Insurance Carrier</u></b>	<b><u>Policy Number</u></b>	<b><u>Expiration Date</u></b>
Excess Liability	Aegis London	B080121224U21	3/1/2024
Punitive Wrap	Magna Carta - Aegis	MCPD20617330	3/1/2024
Property	Travelers Travelers of Canada	KTJ-CMB-1T61970-A-23	3/1/2024
Excess Flood	RSUI Indemnity	NHD930526	3/1/2024
Motor Carrier's Indemnity Insurance Policy	Old Republic Insurance Company	MWML18562	9/1/2023
Canadian AL / GL	Old Republic Insurance Company of Canada	CMWML 18562 19	6/1/2024
Excess Liability	Aegis London	NAMCA2301488	6/1/2026
Punitive Wrap	Magna Carta - Aegis	B0713NAMCA2301493	6/1/2026
Excess Liability	Allianz Global Corporate & Specialty	B0713NAMCA2001331	6/1/2026
Punitive Wrap	Allianz Global Corporate & Specialty	B080120233U20	6/1/2026
Excess Liability	Aegis London	B080121224U21	3/1/2024
Punitive Wrap	Magna Carta - Aegis	MCPD20617330	3/1/2024
Umbrella Liability	Chubb	XEU G71497513 005	6/1/2024
Punitive Wrap	Chubb Bermuda Insurance, Ltd.	PD12428-001-A	6/1/2024
Excess Liability	Berkshire International	92SRD307240	6/1/2024
Punitive Wrap	Berkshire International	1221238	6/1/2024
Excess Liability	Vantage Risk Ltd	P02XC0000019010	6/1/2024
Excess Liability	Arcadian	ARCGL120462023	6/1/2024
Excess Liability	Axis Surplus Insurance Company	P-001-001165984-01	6/1/2024
Punitive Wrap	Axis Bermuda Puni-Wrap	1148440123EC	6/1/2024
Excess Liability	Berkshire International	92SRD307241	6/1/2024

<u>Type of Coverage</u>	<u>Insurance Carrier</u>	<u>Policy Number</u>	<u>Expiration Date</u>
Punitive Wrap	Berkshire International	1221240	6/1/2024
Excess Liability	Allied World Assurance Company, LTD (AWAC)	C060318/004	6/1/2024
Excess Liability	Westchester Surplus Insurance Company	G74350033 001	6/1/2024
Punitive Wrap	Chubb Bermuda Insurance, Ltd.	PD12438-001-A	6/1/2024
Excess Liability	CNA	7033962247	6/1/2024
Punitive Wrap	North Rock / CNA	702100314	6/1/2024
Excess Liability	Great American Assurance Co.	EXC 4455921	6/1/2024
Punitive Wrap	GAI Insurance Company, Ltd.	EXC 1494396	6/1/2024
Excess Liability	Lex-London	62785570	6/1/2024
Punitive Wrap	Lex-London	16135386	6/1/2024
Excess Liability	Chubb Bermuda Insurance, Ltd.	YRCW-1020/BSF03	6/1/2024
Excess Liability	Arch Reinsurance Ltd.	UFP0064909-03	6/1/2024
Excess liability	Helix Underwriting Parnters Ltd	CASFO200019LO2023	6/1/2024
Excess Liability	AXA XL	BM00039016LI23A	6/1/2024
Excess Liability	Sompo (Endurance)	EXC10000006814	6/1/2024
Excess Liability	Berkshire International	92SRD307242	6/1/2024
Punitive Wrap	Berkshire International	1221242	6/1/2024
Insured States WC	Old Republic Ins. Co.	MWC 108894 59	9/1/2023
Self Insured States WC - All Other	Chubb	C66934202, C66932412, C6693245A & C66932497	6/1/2024
Primary Cargo Liability	Travelers	QT-660-7S98668A-TIL-23	6/1/2024
Excess Cargo (Terminal & Truck)	Roanoke (Munich Re Syndicate)		6/1/2024
International DIC	Chubb	PHF D38239818 006	4/30/2025

<u>Type of Coverage</u>	<u>Insurance Carrier</u>	<u>Policy Number</u>	<u>Expiration Date</u>
Storage Tank Liability	AIG Specialty Insurance Company	ST 67167890	4/30/2024
Pollution Legal Liability	Chubb	PPI G2784652A 005	9/11/2025
Primary Cyber	Beazley Insurance Co.	W3024A220201	8/31/2023
Excess Cyber	Aspen American Insurance Co	AY00J2L22	8/31/2023
Excess Cyber	Resilience	720000344-0001	8/31/2023
Excess Cyber	Crum & Forester (RT Specialty)	CYB-104704	8/31/2023
Excess Cyber	AXA XL	MTE904180202	8/31/2023
Excess Cyber	Everest	CY5EX00488-221	8/31/2023
Excess Cyber	Mosaic	PCY2345322AA	8/31/2023
Excess Cyber	RSUI (via RT Specialty)	LHZ798281	8/31/2023
Excess Cyber	Canopious (via RT Specialty)	CYT27220083	8/31/2023
Excess Cyber	Applied (via RT Specialty)	BFLCYETKS011200_020803_01	8/31/2023
Excess Cyber	Emergin (via RT Specialty)	W3024A220201	8/31/2023
Professional Liability (DFF)	Lloyd's of London	RIGRTL09220112	9/1/2023
Shippers Interest (Domestic Freight Forwarding DFF - Customer Purchase)	Lloyd's of London	RIGCAR09220078	9/1/2023
Cargo Liability - Excess Valuation (Consumer Generated)	ACE	N10700504	9/1/2023
Primary D&O	Chubb	J05961403	10/15/2023
1st Excess D&O	Allianz US Risk US Insurance Company	USF01159222	10/15/2023
2nd Excess D&O	Beazley Insurance Co.	V29054220301	10/15/2023
3rd Excess D&O	Markel	MKLM6EL0008799	10/15/2023
4th Excess D&O	Old Republic Insurance Co	ORPRO 12 102800	10/15/2023
8th Excess - Side A DIC Primary	Berkshire Hathaway Specialty Insurance	47-EPC-324928-01	10/15/2023

<u>Type of Coverage</u>	<u>Insurance Carrier</u>	<u>Policy Number</u>	<u>Expiration Date</u>
9th Excess Side A DIC	Sompo	ADX30002068801	10/15/2023
10th Excess Side A DIC	CNA	652276604	10/15/2023
11th Excess Side A DIC	AXA XL	ELU186108-22	10/15/2023
11th Excess Side A DIC	AIG	01-613-52-20	10/15/2023
Primary Fiduciary	Allianz US Risk US Insurance Company	USF01159322	10/15/2023
Excess Fiduciary	Chubb	DOX G71102385 001	10/15/2023
Excess Fiduciary	Beazley Insurance Co.	V29019220701	10/15/2023
Excess Fiduciary	Old Republic Insurance Co	ORPRO 14 100452	10/15/2023
Excess Fiduciary	AIG	01-615-93-03	10/15/2023
Crime	Chubb	8224-2361	10/15/2023
Crime	AIG	01-613-92-02	10/15/2023
Crime	Axis Insurance Company	P-001-000440836-03	10/15/2023
Primary EPL	Markel Bermuda	MKLB25GPL0004148	10/15/2023
EPL Excess	Beazley Insurance Co.	V1621D220401	10/15/2023
EPL Puni-Wrap Excess	Beazley	AR-V1621D220401	10/15/2023
Employed Lawyers Prof.	AIG	01-613-85-84	10/15/2023
K&R	HCC	U720-85886	10/15/2023

**Exhibit D**

**Surety Bonds**

Surety Bonds

<u>Principal</u>	<u>Bond No.</u>	<u>Obligee</u>	<u>Nature of Bond</u>	<u>Expiration Date</u>	<u>Bond Amount</u>
Liberty Mutual Group	674218081	State of Alabama, Department of Revenue	Performance, property broker, related toll, licensing, and permitting requirements	12/31/2023	\$ 3,000.00
Liberty Mutual Group	674019265	State of Alabama, Department of Revenue	Workers' Comp	12/31/2023	\$ 300,000.00
Protective	B-6250	State of Alabama, Department of Revenue	Workers' Comp		\$ 400,000.00
Protective	B-3091	State of Alabama, Department of Revenue	Workers' Comp		\$ 250,000.00
Liberty Mutual Group	674020857	The Industrial Commission of Arizona	Workers' Comp	5/2/2024	\$ 100,000.00
Protective	B-7042	State of Arizona, Department of Revenue	Workers' Comp		\$ 415,429.00
Protective	B-3092	State of Arizona, Department of Revenue	Workers' Comp		\$ 100,000.00
Arch Capital Group	SU1152238	People of the State of California	Municipal	5/10/2024	\$ 100,000.00
Argo Group	SUR0016707	Southern California Edison Company	Utility Obligation	1/24/2024	\$ 185,000.00
Chubb Group	K08990499	State of California	Workers' Comp	8/19/2023	\$ 88,626.00
Chubb Group	K08805672	State of California	Workers' Comp	10/5/2023	\$ 681,155.00
Intact Group	800006663	State of California, Department of Motor Vehicles	Performance, property broker, related toll, licensing, and permitting requirements	3/1/2024	\$ 5,000.00
Intact Group	767-4266	Canada Border Service Agency	Customs	11/1/2023	\$ 25,000.00
Intact Group	800006667	BestPass, Inc.	Performance, property broker, related toll, licensing, and permitting requirements	3/28/2024	\$ 339,000.00
Intact Group	800006636	United States of America	Performance, property broker, related toll, licensing, and permitting requirements	5/20/2024	\$ 100,000.00
Intact Group	800006655	Federal Motor Carrier Safety Administration	Performance, property broker, related toll, licensing, and permitting requirements	10/1/2023	\$ 75,000.00
Intact Group	130517008	Customs & Border Protection	Customs	10/1/2023	\$ 200,000.00
Intact Group	767-4265	Canada Border Service Agency	Customs	11/1/2023	\$ 40,000.00
Intact Group	800006638	United States of America	Performance, property broker, related toll, licensing, and permitting requirements	5/20/2024	\$ 100,000.00
Intact Group	800006633	United States of America	Performance, property broker, related toll, licensing, and permitting requirements	5/20/2024	\$ 100,000.00
Intact Group	130517007	Customs & Border Protection	Customs	10/1/2023	\$ 50,000.00
Intact Group	800006660	BestPass, Inc.	Performance, property broker, related toll, licensing, and permitting requirements	12/8/2023	\$ 120,000.00
Intact Group	800006656	Federal Motor Carrier Safety Administration	Performance, property broker, related toll, licensing, and permitting requirements	10/1/2023	\$ 75,000.00
Intact Group	800006637	United States of America	Performance, property broker, related toll, licensing, and permitting requirements	5/20/2024	\$ 100,000.00
Intact Group	800006665	Wayne County Department of Public Services	Performance, property broker, related toll, licensing, and permitting requirements	9/8/2023	\$ 24,000.00
Chubb Group	K08805799	State of Colorado	Workers' Comp	10/25/2023	\$ 300,000.00
Intact Group	800006648	Pacific Gas and Electric	Utility Obligation	7/25/2024	\$ 20,920.00
Liberty Mutual Group	674218068	Executive Director, Department of Labor and Employment	Workers' Comp	3/1/2024	\$ 500,000.00
Liberty Mutual Group	674020858	State of Connecticut Workers' Compensation Commission	Workers' Comp	5/2/2024	\$ 250,000.00
Protective	B-6652	State of Connecticut Workers' Compensation Commission	Workers' Comp		\$ 100,000.00
Chubb Group	K08805969	Delaware Dept of Labor, Office of Workers Compensation	Workers' Comp	11/5/2023	\$ 750,000.00
Chubb Group	K08806019	Florida Self-Insurer's Guaranty Association, Inc.	Workers' Comp	11/12/2023	\$ 1,273,306.00
Liberty Mutual Group	674010586	State of Georgia	Workers' Comp	12/8/2023	\$ 250,000.00
Liberty Mutual Group	674218080	Georgia Self-Insurers Guaranty Fund	Workers' Comp	3/23/2024	\$ 1,960,000.00
Protective	B-3095	State of Georgia	Workers' Comp		\$ 100,000.00
Argo Group	SUR0016702	Insurance Division of Iowa	Workers' Comp	1/23/2024	\$ 1,000,000.00
Protective	B-7941	State of Iowa	Workers' Comp		\$ 300,000.00
Liberty Mutual Group	674017627	Illinois Workers' Compensation Commission	Workers' Comp	3/1/2024	\$ 30,175,000.00
Liberty Mutual Group	674213563	State of Indiana	Workers' Comp	9/1/2023	\$ 1,554,542.00
Liberty Mutual Group	674213562	State of Indiana	Workers' Comp	9/1/2023	\$ 1,535,693.00
Protective	788859	State of Indiana	Workers' Comp		\$ 250,000.00
Protective	B-3097	State of Indiana	Workers' Comp		\$ 500,000.00
Arch Capital Group	SU 1186059-0000	Kansas Department of Revenue	Performance, property broker, related toll, licensing, and permitting requirements	10/7/2023	\$ 50,000.00
Chubb Group	K09207090	State of Kansas	Workers' Comp	4/1/2024	\$ 720,000.00
CNA Surety	65435817N	State of Kansas	Notary	6/1/2025	\$ 7,500.00
CNA Surety	64784632N	State of Kansas	Notary	11/1/2023	\$ 7,500.00
CNA Surety	65074680N	State of Kansas	Notary	6/23/2024	\$ 7,500.00
CNA Surety	65748888N	State of Kansas	Notary	1/12/2026	\$ 12,000.00
CNA Surety	66287469N	State of Kansas	Notary	6/13/2026	\$ 12,000.00
CNA Surety	66532067N	State of Kansas	Notary	2/15/2027	\$ 12,000.00
CNA Surety	65288628N	Kansas Secretary of State	Notary	1/10/2025	\$ 7,500.00
CNA Surety	65256018N	Kansas Secretary of State	Notary	12/15/2024	\$ 7,500.00
CNA Surety	65067546N	State of Kansas	Notary	6/26/2024	\$ 7,500.00
Chubb Group	K08805738	Commonwealth of Kentucky Department of Workers Compensation	Workers' Comp	10/12/2023	\$ 476,000.00

<b>Principal</b>	<b>Bond No.</b>	<b>Obligee</b>	<b>Nature of Bond</b>	<b>Expiration Date</b>	<b>Bond Amount</b>
Liberty Mutual Group	674016746	Commonwealth of Kentucky Department of Workers Claims	Workers' Comp	9/15/2023	\$ 410,000.00
Protective	B-7432	State of Kentucky, WCC	Workers' Comp		\$ 602,298.00
Chubb Group	K08990025	State of Louisiana	Workers' Comp	2/21/2024	\$ 150,000.00
Protective	B-2987	State of Louisiana	Workers' Comp		\$ 100,000.00
Protective	B-3273	State of Louisiana	Workers' Comp		\$ 25,000.00
Chubb Group	K08805866	Commonwealth of Massachusetts	Workers' Comp	4/2/2024	\$ 1,190,000.00
Protective	B-5144	State of Massachusetts	Workers' Comp		\$ 1,250,000.00
Liberty Mutual Group	674020862	Maryland Worker's Compensation Commission	Workers' Comp	5/2/2024	\$ 100,000.00
Liberty Mutual Group	674020861	Maryland Workers' Compensation Commission	Workers' Comp	5/2/2024	\$ 200,000.00
Protective	B-3098	State of Maryland	Workers' Comp		\$ 375,000.00
Liberty Mutual Group	674020855	Treasurer of the State of Maine	Workers' Comp	5/1/2024	\$ 300,000.00
Protective	10607	State of Maine	Workers' Comp		\$ 100,000.00
Chubb Group	K0898993A	Michigan Department of Licensing and Regulatory Affairs Workers' Compensation Agency	Workers' Comp	11/21/2023	\$ 2,300,000.00
Intact Group	767-4294	Canada Border Service Agency	Customs	11/1/2023	\$ 25,000.00
Protective	B-6406	State of Michigan	Workers' Comp		\$ 400,000.00
Protective	B-6405	State of Michigan	Workers' Comp		\$ 300,000.00
Liberty Mutual Group	674017167	Minnesota Department of Commerce	Workers' Comp	12/17/2023	\$ 5,952,000.00
Protective	B-2990	Minnesota Department of Commerce	Workers' Comp		\$ 3,488,843.00
Protective	B-3099	Minnesota Department of Commerce	Workers' Comp		\$ 75,000.00
CNA Surety	65387503N	State of Missouri	Notary	1/27/2025	\$ 10,000.00
Protective	B-2292	State of Missouri, WCC	Workers' Comp		\$ 860,000.00
Argo Group	SUR0016704	Mississippi Workers' Compensation Commission	Workers' Comp	1/10/2024	\$ 700,000.00
Protective	B-2991	Mississippi Workers' Compensation Commission	Workers' Comp		\$ 1,000,000.00
Arch Capital Group	SU 1186058-0000	North Carolina Department of Transportation	Performance, property broker, related toll, licensing, and permitting requirements	8/3/2024	\$ 30,000.00
Argo Group	SUR0016725	State of North Carolina	Performance, property broker, related toll, licensing, and permitting requirements	1/9/2024	\$ 1,000.00
Argo Group	SUR0016719	State of North Carolina, Alcoholic Beverage Control Commission	Performance, property broker, related toll, licensing, and permitting requirements	4/4/2024	\$ 1,000.00
Liberty Mutual Group	674211506	North Carolina Self-Insurance Security Association	Workers' Comp	12/1/2023	\$ 3,196,514.50
Protective	B-3046	North Carolina Self-Insurance Security Association	Workers' Comp		\$ 500,000.00
Protective	B-3103	North Carolina Self-Insurance Security Association	Workers' Comp		\$ 200,000.00
Liberty Mutual Group	674020859	State of Nebraska	Workers' Comp	5/2/2024	\$ 1,033,160.00
Protective	B-9032	State of Nebraska	Workers' Comp		\$ 2,000.00
Protective	B-6962	State of Nebraska	Workers' Comp		\$ 150,000.00
Intact Group	130517006	Customs & Border Protection	Customs	9/30/2023	\$ 55,000.00
Protective	10166	State of New Hampshire WCC	Workers' Comp		\$ 3,000,000.00
Protective	B-3480	State of New Hampshire WCC	Workers' Comp		\$ 500,000.00
AXA XL	SB0066777	Township of Hamilton	Performance, property broker, related toll, licensing, and permitting requirements	5/7/2024	\$ 419,600.00
Liberty Mutual Group	674013587	State of New Jersey Division of Workers Compensation	Workers' Comp	9/16/2023	\$ 2,700,000.00
Protective	B-2993	State of New Jersey Division of Workers Compensation	Workers' Comp		\$ 400,000.00
Protective	B-3101	State of New Jersey Division of Workers Compensation	Workers' Comp		\$ 500,000.00
Liberty Mutual Group	674020860	Director of the New Mexico Workers' Compensation Administration	Workers' Comp	5/2/2024	\$ 600,000.00
Protective	10608	Director of the New Mexico Workers' Compensation Administration	Workers' Comp		\$ 200,000.00
Chubb Group	K08805957	State of Nevada	Workers' Comp	11/5/2023	\$ 178,000.00
Argo Group	SUR0016724	People of the State of New York	Performance, property broker, related toll, licensing, and permitting requirements	12/31/2023	\$ 1,000.00
Argo Group	SUR0016726	State of New York Liquor Authority	Performance, property broker, related toll, licensing, and permitting requirements	12/31/2023	\$ 1,000.00
Argo Group	SUR0016709	New York State Liquor Authority	Performance, property broker, related toll, licensing, and permitting requirements	12/31/2025	\$ 1,000.00
Intact Group	800006657	Federal Motor Carrier Safety Administration	Performance, property broker, related toll, licensing, and permitting requirements	10/1/2023	\$ 75,000.00
Intact Group	800006644	State of New York, Chair of the Workers' Compensation Board	Workers' Comp	6/12/2024	\$ 9,862,000.00
Intact Group	800006682	Federal Motor Carrier Safety Administration	Performance, property broker, related toll, licensing, and permitting requirements	11/9/2023	\$ 75,000.00
Intact Group	800006635	United States of America	Performance, property broker, related toll, licensing, and permitting requirements	5/20/2024	\$ 100,000.00
Chubb Group	K08907365	State of Ohio	Workers' Comp	7/23/2024	\$ 3,900,000.00
Intact Group	800006642	State of Ohio	Workers' Comp	5/23/2024	\$ 200,000.00
Protective	B-3487	State of Ohio	Workers' Comp		\$ 3,610,000.00
Protective	B-2986	State of Ohio	Workers' Comp		\$ 4,265,000.00
Protective	10055	State of Oklahoma	Workers' Comp		\$ 650,000.00
Chubb Group	K08805854	State of Oregon	Workers' Comp	10/26/2023	\$ 1,209,500.00
Protective	B-8691	State of Oregon	Workers' Comp		\$ 300,000.00
Protective	B-9419	State of Oregon	Workers' Comp		\$ 394,000.00

<b>Principal</b>	<b>Bond No.</b>	<b>Obligee</b>	<b>Nature of Bond</b>	<b>Expiration Date</b>	<b>Bond Amount</b>
Liberty Mutual Group	674211502	Commonwealth of Pennsylvania, Bureau of Workers Compensation	Workers' Comp	12/3/2023	\$ 6,100,000.00
Protective	10949	Commonwealth of Pennsylvania, Bureau of Workers Compensation	Workers' Comp		\$ 5,000,000.00
Protective	B-3105	Commonwealth of Pennsylvania, Bureau of Workers Compensation	Workers' Comp		\$ 1,400,000.00
Intact Group	767-3466	Canada Border Service Agency	Customs	3/17/2024	\$ 20,000.00
Liberty Mutual Group	674020856	Department of Labor & Training of the State of Rhode Island and Providence Plantation	Workers' Comp	5/1/2024	\$ 250,000.00
Protective	B-2998	Department of Labor & Training of the State of Rhode Island and Providence Plantation	Workers' Comp		\$ 50,000.00
Chubb Group	K08805982	State of South Carolina, Workers' Compensation Commission	Workers' Comp	11/6/2023	\$ 700,000.00
Protective	B-3491	State of South Carolina, Workers' Compensation Commission	Workers' Comp		\$ 250,000.00
Protective	B-3106	State of South Carolina, Workers' Compensation Commission	Workers' Comp		\$ 500,000.00
Chubb Group	K08806068	State of Tennessee	Workers' Comp	12/13/2023	\$ 5,300,000.00
CNA Surety	65152996N	State of Tennessee, Secretary of State	Notary	7/9/2024	\$ 10,000.00
Liberty Mutual Group	674013588	State of Tennessee	Workers' Comp	9/16/2023	\$ 2,125,000.00
Protective	B-3000	State of Tennessee	Workers' Comp		\$ 680,000.00
Protective	B-3104	State of Tennessee	Workers' Comp		\$ 500,000.00
Protective	11522	State of Tennessee	Workers' Comp		\$ 300,000.00
Protective	B-9213	State of Tennessee	Workers' Comp		\$ 490,000.00
Intact Group	767-3935	Canada Border Services Agency - CBSA	Customs	9/1/2023	\$ 20,000.00
Intact Group	767-3936	Canada Border Services Agency - CBSA	Customs	9/1/2023	\$ 70,000.00
Intact Group	767-3937	Canada Border Services Agency - CBSA	Customs	9/1/2023	\$ 20,000.00
Intact Group	767-3938	Canada Border Services Agency - CBSA	Customs	9/1/2023	\$ 25,000.00
Intact Group	767-3939	Canada Border Services Agency - CBSA	Customs	9/1/2023	\$ 25,000.00
Intact Group	767-3940	Canada Border Services Agency - CBSA	Customs	9/1/2023	\$ 20,000.00
Intact Group	767-3941	Canada Border Services Agency - CBSA	Customs	9/1/2023	\$ 220,000.00
Intact Group	130517004	Customs & Border Protection	Customs	10/3/2023	\$ 50,000.00
Intact Group	130517005	Customs & Border Protection	Customs	10/3/2023	\$ 750,000.00
Intact Group	800006630	State of Ohio	Performance, property broker, related toll, licensing, and permitting requirements	5/15/2024	\$ 175,000.00
Intact Group	800003100	Puerto Rico Department of Treasury Internal Revenue Area	Excise	5/22/2024	\$ 170,080.00
Intact Group	800006639	Executive Director, Department of Labor and Employment	Workers' Comp	5/23/2024	\$ 1,300,000.00
Intact Group	140610009	Customs & Border Protection	Customs	6/15/2024	\$ 20,000.00
Intact Group	767-3908	Canada Revenue Agency	Excise	7/26/2024	\$ 5,000.00
Intact Group	800006651	Federal Motor Carrier Safety Administration	Performance, property broker, related toll, licensing, and permitting requirements	10/1/2023	\$ 75,000.00
Intact Group	800006643	Insurance Commissioner of West Virginia	Workers' Comp	5/23/2024	\$ 250,000.00
Liberty Mutual Group	674013586	People of the State of Utah	Workers' Comp	9/16/2023	\$ 500,000.00
Chubb Group	K08805891	State of Virginia	Workers' Comp	11/28/2023	\$ 1,750,000.00
Protective	B-3001	State of Virginia	Workers' Comp		\$ 1,250,000.00
Protective	B-10215	State of Vermont	Workers' Comp		\$ 3,000,000.00
Chubb Group	K08805714	Washington Department of Labor and Industries	Workers' Comp	10/11/2023	\$ 4,196,500.00
Chubb Group	K08805726	Washington Department of Labor and Industries	Workers' Comp	10/11/2023	\$ 1,747,000.00
Liberty Mutual Group	674207219	Washington Department of Labor and Industries	Workers' Comp	6/19/2024	\$ 374,044.00
Protective	B-8528	Washington Department of Labor and Industries	Workers' Comp		\$ 245,000.00
Protective	B-5322	Washington Department of Labor and Industries	Workers' Comp		\$ 369,000.00
Chubb Group	K08806056	State of Wisconsin	Workers' Comp	7/1/2024	\$ 4,000,000.00
Protective	B-3002	State of Wisconsin	Workers' Comp		\$ 3,000,000.00
Protective	B-3112	State of Wisconsin	Workers' Comp		\$ 500,000.00
Argo Group	SUR0016727	State of West Virginia	Performance, property broker, related toll, licensing, and permitting requirements	1/9/2024	\$ 1,000.00
Argo Group	SUR0016708	West Virginia Alcohol Beverage Control Administration	Performance, property broker, related toll, licensing, and permitting requirements	12/31/2023	\$ 1,000.00
Intact Group	800006649	BestPass, Inc.	Performance, property broker, related toll, licensing, and permitting requirements	8/1/2024	\$ 829,638.00
Protective	B-6612	State of West Virginia	Workers' Comp		\$ 1,000,000.00